

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1997/1998

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0	SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
0	A3400034	SACRAMENTO COUNTY SUPERINTENDE			T		
0	01	4,804	\$131,570.59	\$1,548.01	\$15,741.15-	\$0.00	\$117,377.45
	02	4,804	\$138,849.02	\$0.00	\$0.00	\$0.00	\$138,849.02
	03	4,804	\$119,691.85	\$0.00	\$0.00	\$0.00	\$119,691.85
	YEAR-TO-DATE		\$390,111.46	\$1,548.01	\$15,741.15-	\$0.00	\$375,918.32
0	A3467280	ARCOHE UNION ELEMENTARY			T		
0	01	479	\$13,118.71	\$154.34	\$2,313.81-	\$0.00	\$10,959.24
	02	479	\$13,844.43	\$0.00	\$0.00	\$0.00	\$13,844.43
	03	479	\$11,934.30	\$0.00	\$0.00	\$0.00	\$11,934.30
	YEAR-TO-DATE		\$38,897.44	\$154.34	\$2,313.81-	\$0.00	\$36,737.97
0	A3467306	DEL PASO HEIGHTS ELEMENTARY			T		
0	01	2,089	\$57,212.94	\$673.14	\$1,800.87-	\$0.00	\$56,085.21
	02	2,089	\$60,377.93	\$0.00	\$0.00	\$0.00	\$60,377.93
	03	2,089	\$52,047.52	\$0.00	\$0.00	\$0.00	\$52,047.52
	YEAR-TO-DATE		\$169,638.39	\$673.14	\$1,800.87-	\$0.00	\$168,510.66
0	A3467314	ELK GROVE UNIFIED			T		
0	01	38,068	\$1,042,595.65	\$12,266.79	\$95,123.37	\$0.00	\$1,149,985.81
	02	38,068	\$1,100,271.56	\$0.00	\$0.00	\$0.00	\$1,100,271.56
	03	38,068	\$948,465.77	\$0.00	\$0.00	\$0.00	\$948,465.77
	YEAR-TO-DATE		\$3,091,332.98	\$12,266.79	\$95,123.37	\$0.00	\$3,198,723.14
0	A3467322	ELVERTA JOINT ELEMENTARY			T		
0	01	417	\$11,420.67	\$134.37	\$1,910.33-	\$0.00	\$9,644.71
	02	417	\$12,052.46	\$0.00	\$0.00	\$0.00	\$12,052.46
	03	417	\$10,389.57	\$0.00	\$0.00	\$0.00	\$10,389.57
	YEAR-TO-DATE		\$33,862.70	\$134.37	\$1,910.33-	\$0.00	\$32,086.74
0	A3467330	FOLSOM-CORDOVA UNIFIED			T		
0	01	13,811	\$378,251.77	\$4,450.37	\$3,007.94	\$0.00	\$385,710.08
	02	13,811	\$399,176.49	\$0.00	\$0.00	\$0.00	\$399,176.49
	03	13,811	\$344,101.62	\$0.00	\$0.00	\$0.00	\$344,101.62
	YEAR-TO-DATE		\$1,121,529.88	\$4,450.37	\$3,007.94	\$0.00	\$1,128,988.19

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0	SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE						
0	A3467348	GALT JOINT UNION ELEMENTARY			T		
0	01	3,290		\$90,105.59		\$1,060.14	\$7,282.92
	02	3,290		\$95,090.19		\$0.00	\$0.00
	03	3,290		\$81,970.48		\$0.00	\$0.00
	YEAR-TO-DATE			\$267,166.26		\$1,060.14	\$7,282.92
0	A3467355	GALT JOINT UNION HIGH			T		
0	01	1,728		\$47,325.97		\$556.81	\$17,622.03
	02	1,728		\$49,944.02		\$0.00	\$0.00
	03	1,728		\$43,053.19		\$0.00	\$0.00
	YEAR-TO-DATE			\$140,323.18		\$556.81	\$17,622.03
0	A3467363	GRANT JOINT UNION HIGH			T		
0	01	11,825		\$323,859.76		\$3,810.41	\$14,802.77-
	02	11,825		\$341,775.54		\$0.00	\$0.00
	03	11,825		\$294,620.35		\$0.00	\$0.00
	YEAR-TO-DATE			\$960,255.65		\$3,810.41	\$14,802.77-
0	A3467397	NORTH SACRAMENTO ELEMENTARY			T		
0	01	4,997		\$136,856.42		\$1,610.20	\$4,250.23-
	02	4,997		\$144,427.26		\$0.00	\$0.00
	03	4,997		\$124,500.45		\$0.00	\$0.00
	YEAR-TO-DATE			\$405,784.13		\$1,610.20	\$4,250.23-
0	A3467405	RIO LINDA UNION ELEMENTARY			T		
0	01	10,327		\$282,832.96		\$3,327.70	\$9,078.11-
	02	10,327		\$298,479.15		\$0.00	\$0.00
	03	10,327		\$257,297.62		\$0.00	\$0.00
	YEAR-TO-DATE			\$838,609.73		\$3,327.70	\$9,078.11-
0	A3467413	RIVER DELTA JOINT UNIFIED			T		
0	01	2,385		\$65,319.70		\$768.52	\$9,490.26-
	02	2,385		\$68,933.16		\$0.00	\$0.00
	03	2,385		\$59,422.37		\$0.00	\$0.00
	YEAR-TO-DATE			\$193,675.23		\$768.52	\$9,490.26-

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
0 A3467421	ROBLA ELEMENTARY				T		
01	2,057	\$56,336.53		\$662.83		\$1,530.64	\$0.00
02	2,057	\$59,453.04		\$0.00		\$0.00	\$59,453.04
03	2,057	\$51,250.23		\$0.00		\$0.00	\$51,250.23
YEAR-TO-DATE		\$167,039.80		\$662.83		\$1,530.64	\$0.00
0 A3467439	SACRAMENTO CITY UNIFIED				T		
01	54,500	\$1,492,630.63		\$17,561.73		\$56,335.21-	\$0.00
02	54,500	\$1,575,202.28		\$0.00		\$0.00	\$1,575,202.28
03	54,500	\$1,357,869.72		\$0.00		\$0.00	\$1,357,869.72
YEAR-TO-DATE		\$4,425,702.63		\$17,561.73		\$56,335.21-	\$0.00
0 A3467447	SAN JUAN UNIFIED				T		
01	49,027	\$1,342,737.65		\$15,798.15		\$110,482.08-	\$0.00
02	49,027	\$1,417,017.28		\$0.00		\$0.00	\$1,417,017.28
03	49,027	\$1,221,509.70		\$0.00		\$0.00	\$1,221,509.70
YEAR-TO-DATE		\$3,981,264.63		\$15,798.15		\$110,482.08-	\$0.00
0 A3473973	CENTER JOINT UNIFIED				T		
01	5,252	\$143,840.29		\$1,692.37		\$3,818.28	\$0.00
02	5,252	\$151,797.47		\$0.00		\$0.00	\$151,797.47
03	5,252	\$130,853.79		\$0.00		\$0.00	\$130,853.79
YEAR-TO-DATE		\$426,491.55		\$1,692.37		\$3,818.28	\$0.00
0 A3475283	NATOMAS UNIFIED				T		
01	3,932	\$107,688.50		\$1,267.02		\$41,349.19	\$0.00
02	3,932	\$113,645.78		\$0.00		\$0.00	\$113,645.78
03	3,932	\$97,965.94		\$0.00		\$0.00	\$97,965.94
YEAR-TO-DATE		\$319,300.22		\$1,267.02		\$41,349.19	\$0.00
- KINDERGARTEN THRU 12TH GRADE TOTAL							
01	208,988	\$5,723,704.33		\$67,342.90		\$56,470.45-	\$0.00
02	208,988	\$6,040,337.06		\$0.00		\$0.00	\$6,040,337.06
03	208,988	\$5,206,944.47		\$0.00		\$0.00	\$5,206,944.47
YEAR-TO-DATE		\$16,970,985.86		\$67,342.90		\$56,470.45-	\$0.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SACRAMENTO COUNTY COMMUNITY COLLEGES						
0	B3467371	LOS RIOS	T				
0	01	35,297		\$11,373.88	\$61,900.97	\$0.00	\$1,039,979.13
	02	35,297		\$1,020,181.92	\$0.00	\$0.00	\$1,020,181.92
	03	35,297		\$879,426.19	\$0.00	\$0.00	\$879,426.19
	YEAR-TO-DATE			\$2,866,312.39	\$11,373.88	\$61,900.97	\$2,939,587.24
-	COMMUNITY COLLEGES TOTAL						
0	01	35,297		\$11,373.88	\$61,900.97	\$0.00	\$1,039,979.13
	02	35,297		\$1,020,181.92	\$0.00	\$0.00	\$1,020,181.92
	03	35,297		\$879,426.19	\$0.00	\$0.00	\$879,426.19
	YEAR-TO-DATE			\$2,866,312.39	\$11,373.88	\$61,900.97	\$2,939,587.24
-	COUNTY TOTAL						
0	01	244,285		\$78,716.78	\$5,430.52	\$0.00	\$6,774,555.91
	02	244,285		\$7,060,518.98	\$0.00	\$0.00	\$7,060,518.98
	03	244,285		\$6,086,370.66	\$0.00	\$0.00	\$6,086,370.66
	YEAR-TO-DATE			\$19,837,298.25	\$78,716.78	\$5,430.52	\$19,921,445.55